

ATTACHMENT A  
K LINE TPSS #4 #7  
LOP ADOPTION  
Funding/Expenditure Plan  
(Dollars in Millions)

**FULL USE OF TIRCP FUNDING + LOCAL FUNDING**

Capital Project No. 204815	Prior Spent	FY26	FY27	FY28	FY29	FY30	TOTAL	% of Total
<i>USES OF FUNDS</i>								
Construction			6.42	12.16	7.00	0.72	26.30	68.4%
Professional Services	0.28	1.10	1.95	1.66	2.50	0.55	8.03	20.9%
Project Contingency						4.13	4.13	12.0%
<b>Total Life of Project Cost:</b>	<b>0.28</b>	<b>1.10</b>	<b>8.37</b>	<b>13.82</b>	<b>9.49</b>	<b>5.39</b>	<b>38.45</b>	<b>100%</b>
<i>SOURCES OF FUNDS</i>								
Transit and Intercity Rail Capital Program (TIRCP)	0.28	1.10	8.37	13.82	9.49	2.10	35.16	91.4%
Proposition A 35% <sup>1</sup>						3.29	3.29	8.6%
<b>Total Life of Project Funding:</b>	<b>0.28</b>	<b>1.10</b>	<b>8.37</b>	<b>13.82</b>	<b>9.49</b>	<b>5.39</b>	<b>38.45</b>	<b>100%</b>

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.

**PARTIAL USE OF TIRCP FUNDING + LOCAL FUNDING**

Capital Project No. 204815	Prior Spent	FY26	FY27	FY28	FY29	FY30	TOTAL	% of Total
<i>USES OF FUNDS</i>								
Construction			6.42	12.16	7.00	0.72	26.30	68.4%
Professional Services	0.28	1.10	1.95	1.66	2.50	0.55	8.03	20.9%
Project Contingency						4.13	4.13	12.0%
<b>Total Life of Project Cost:</b>	<b>0.28</b>	<b>1.10</b>	<b>8.37</b>	<b>13.82</b>	<b>9.49</b>	<b>5.39</b>	<b>38.45</b>	<b>100%</b>
<i>SOURCES OF FUNDS</i>								
Transit and Intercity Rail Capital Program (TIRCP)	0.28	1.10	8.37				9.74	25.3%
Proposition A 35% <sup>1</sup>				13.82	9.49	5.39	28.71	74.7%
<b>Total Life of Project Funding:</b>	<b>0.28</b>	<b>1.10</b>	<b>8.37</b>	<b>13.82</b>	<b>9.49</b>	<b>5.39</b>	<b>38.45</b>	<b>100%</b>

1. Funding sources subject to change based on availability and eligibility of funds at the time of expenditure.